

Barron County, Barron Wisconsin  
 Specific Identification of Expenditures Relating to 2012 Budget  
 (Supplement to 2012 Barron County Budget)

OPD 9/2/2008  
 Date 11/15/11  
 Time 3:20 PM  
 Preparer JBB

\\barron\shares\Finance\2012 Budget\[Budget 2012 11-15-11 Final.xlsx]Contingency & CICOP

**Internal Management Memorandum**

**Unaudited Draft for Discussion Purposes Only**

**Contingency Fund**

	Proposed	Executive Recommends	Adopted
Health Insurance Cost (assumes 7-9% increase)	0		
HRA Costs - 250/500	0		
Clean Sweep Program County match dollars	15,000		
Hazard Mitigation Grant - Emergency Management	6,000		
Federal Special Assess & Other Employee Changes	23,000		
Economic Development - Projects & Support	15,000		
City of Rice Lake Walking Trails at UWBC	150,000		
COLA - 20 Yr Average of CPI (2.61%)	337,238		
Departmental Wage Increase Requests	13,000		
Employee Payouts - Retirements, Terminations, HI Adjs & HI for Jail Cooks Jan-Mar 2011	160,000		
Sub-Total	719,238	0	0

**Capital Improvement - Capital Outlay**

Total requests for 2012 from CICOP details	1,688,690
Total	1,688,690
Levy	977,100
Requests in excess of Levy (reserves)	711,590
2012 UWBC	0
2012 Highway	1,200,000
	1,911,590